



### Liquidación Presupuestaria

Fecha del: 01/09/2020 al 30/09/2020

Moneda: Lempiras (L)

Honduras, C.A.

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-011-01 - 20 - FONDO DE TRANSFERENCIA FUERZA HONDURAS PARA COVID-19.	0.00	504,351.00	0.00	0.00	0.00	504,351.00	0.00	358,178.93	358,178.93	358,178.93
11-011-02 - 20 - FONDOS TRANSFERENCIA DE LAS SECRETARIAS DE ESTADO COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	5,588,632.85	0.00	0.00	108,000.00	108,000.00	5,588,632.85	60,580.28	331,430.28	331,430.28	331,430.28
15-013-01 - 20 - Fondos Propios Municipales	3,982,628.73	0.00	0.00	0.00	0.00	3,982,628.73	2,521.00	98,360.85	98,360.85	98,360.85
11-011-01 - 20 - TRANSFERENCIA DE LA SECRETARIA DEL ESTADO PARA COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - 10 - Transferencia para Gobierno Local	2,136,424.20	0.00	0.00	0.00	0.00	2,136,424.20	300.00	243,522.00	243,522.00	243,522.00
11-001-01 - 20 - Transferencia para Gobierno Local	12,106,403.80	0.00	0.00	469,000.00	469,000.00	12,106,403.80	82,000.00	431,585.95	431,585.95	431,585.95
<b>Total</b>	<b>23,814,089.58</b>	<b>504,351.00</b>	<b>0.00</b>	<b>577,000.00</b>	<b>577,000.00</b>	<b>24,318,440.58</b>	<b>145,401.28</b>	<b>1,463,078.01</b>	<b>1,463,078.01</b>	<b>1,463,078.01</b>